



Payment Report
FY2006-07
October Payment

*****Final*****

06

CARTER COUNTY

0078 Hawks Home Elem

District ANB: EL: 13 HS: 0

Located ANB: 13

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	35,147.79	10,544.34	24,603.45	3,514.78
This Month's Payment - sent to Carter County				3,514.78
Quality Educator (01-3111)				
ENTITLEMENT	4,076.00	1,222.80	2,853.20	407.60
This Month's Payment - sent to Carter County				407.60
Indian Education for All (01-3113)				
ENTITLEMENT	265.20	79.56	185.64	26.52
This Month's Payment - sent to Carter County				26.52
Special Education (01-3115)				
ENTITLEMENT	1,576.52	472.95	1,103.57	157.65
This Month's Payment - sent to Carter County				157.65
This Month's Payment for District				4,106.55

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
October Payment

*****Final*****

06

CARTER COUNTY

0087 Ekalaka Elem

District ANB: EL: 89 HS: 0

Located ANB: 89

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	229,440.00	68,832.00	160,608.00	22,944.00
This Month's Payment - sent to Carter County				22,944.00
Quality Educator (01-3111)				
ENTITLEMENT	22,034.00	6,610.20	15,423.80	2,203.40
This Month's Payment - sent to Carter County				2,203.40
At Risk Student (01-3112)				
ENTITLEMENT	5,675.53	1,702.65	3,972.88	567.55
This Month's Payment - sent to Carter County				567.55
Indian Education for All (01-3113)				
ENTITLEMENT	1,815.60	544.68	1,270.92	181.56
This Month's Payment - sent to Carter County				181.56
Special Education (01-3115)				
ENTITLEMENT	11,608.92	3,482.67	8,126.25	1,160.89
This Month's Payment - sent to Carter County				1,160.89
This Month's Payment for District				27,057.40

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
October Payment

*****Final*****

06

CARTER COUNTY

0096 Alzada Elem

District ANB: EL: 0 HS: 0

Located ANB: 0

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
Current year payment returned to OPI	-1,259.66	-1,259.66	0.00	0.00
This Month's Payment - sent to Carter County				0.00
Quality Educator (01-3111)				
Current year payment returned to OPI	-200.00	-200.00	0.00	0.00
This Month's Payment - sent to Carter County				0.00
Indian Education for All (01-3113)				
Current year payment returned to OPI	-16.32	-16.32	0.00	0.00
This Month's Payment - sent to Carter County				0.00
Special Education (01-3115)				
* ENTITLEMENT	142.83	42.84	99.99	14.28
Current year payment returned to OPI	-71.66	-71.66	0.00	0.00
This Month's Payment - sent to Carter County				14.28
OTO Weatherization and Deferred Maintenance (15-3640)				
Entitlement adjustment resulting in overpayment	-2,224.00	0.00	-2,224.00	0.00
ADJUSTED ENTITLEMENT	-2,224.00	0.00	-2,224.00	0.00
Current year payment returned to OPI	-2,224.00	-2,224.00	0.00	0.00
This Month's Payment - sent to Carter County				0.00

* Entitlement has been recalculated

Office of Public Instruction

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CARTER COUNTY

0096 Alzada Elem

District ANB: EL: 0 HS: 0

Located ANB: 0

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
OTO Indian Ed for All (15-3650)				
Entitlement adjustment resulting in overpayment	-380.88	0.00	-380.88	0.00
ADJUSTED ENTITLEMENT	-380.88	0.00	-380.88	0.00
Current year payment returned to OPI	-380.88	-380.88	0.00	0.00
This Month's Payment - sent to Carter County				0.00
Technology Fund (28-3281)				
Entitlement adjustment resulting in overpayment	-315.91	0.00	-315.91	0.00
ADJUSTED ENTITLEMENT	-315.91	0.00	-315.91	0.00
Current year payment returned to OPI	-315.91	-315.91	0.00	0.00
This Month's Payment - sent to Carter County				0.00
This Month's Payment for District				14.28

0097 Carter County H S

District ANB: EL: 0 HS: 67

Located ANB: 67

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	273,233.89	81,970.17	191,263.72	27,323.39
This Month's Payment - sent to Carter County				27,323.39

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
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October Payment

*****Final*****

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CARTER COUNTY

0097 Carter County H S

District ANB: EL: 0 HS: 67

Located ANB: 67

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	15,954.00	4,786.20	11,167.80	1,595.40
This Month's Payment - sent to Carter County				1,595.40
At Risk Student (01-3112)				
ENTITLEMENT	2,924.31	877.29	2,047.02	292.43
This Month's Payment - sent to Carter County				292.43
Indian Education for All (01-3113)				
ENTITLEMENT	1,366.80	410.04	956.76	136.68
This Month's Payment - sent to Carter County				136.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	60.00	140.00	20.00
This Month's Payment - sent to Carter County				20.00
Special Education (01-3115)				
ENTITLEMENT	10,460.23	3,138.06	7,322.17	1,046.02
This Month's Payment - sent to Carter County				1,046.02
This Month's Payment for District				30,413.92

* Entitlement has been recalculated

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